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## 11/2/2017

02:07 PM

GL ARS

Contact:JOE FAZZIA

Phone: 718-852-0286 Terms:

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GL\_ARS

# AGED ACCOUNTS RECEIVABLE REPORT

Accounts Aged Thru 11/02/2017

Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
	<b>Customer Total</b>				146,068.14	111,068.14	0.00	0.00	0.00	111,068.14
	Contact:MARISA DELCORSO	Phone:570-422-0800 Terms:								
1010-000	THIRD AVENUE TRANSIT, INC	14012390	12/31/2015	12/31/2015	355.65	355.65	.00	.00	.00	355.65
	<b>Customer Total</b>				355.65	355.65	0.00	0.00	0.00	355.65
	Contact:Al Rizzo	Phone:718-652-0266 Terms:								
1010-001	THIRD AVENUE TRANSIT (DF	14012252-001	12/18/2015	12/18/2015	32,232.75	856.90	.00	.00	.00	856.90
1010-001	THIRD AVENUE TRANSIT (DF	14012272-001	12/23/2015	12/23/2015	58,314.07	58,314.07	.00	.00	.00	58,314.07
1010-001	THIRD AVENUE TRANSIT (DF	14012343-001	12/31/2015	12/31/2015	31,450.97	31,450.97	.00	.00	.00	31,450.97
	<b>Customer Total</b>				121,997.79	90,621.94	0.00	0.00	0.00	90,621.94
	Contact:Al Rizzo	Phone:718-652-0266 Terms:								

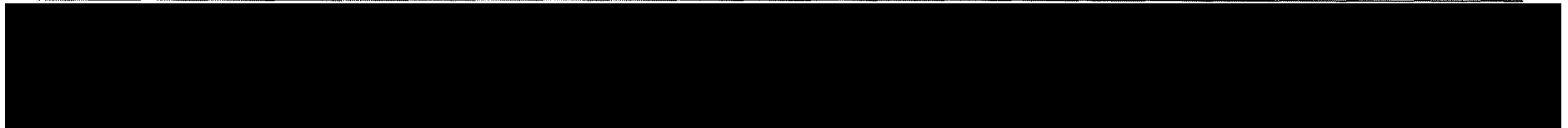
1406-000	Y&M TRANSIT CORP	14012391	12/31/2015	12/31/2015	1,989.55	1,989.55	.00	.00	.00	1,989.55
1406-000	Y&M TRANSIT CORP	14012393	12/31/2015	12/31/2015	960.61	960.61	.00	.00	.00	960.61

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# AGED ACCOUNTS RECEIVABLE REPORT

Accounts Aged Thru 11/02/2017

Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
<b>Customer Total</b>					2,950.16	2,950.16	0.00	0.00	0.00	2,950.16
Contact:AL RIZZO Phone:718-852-0286 Terms:SEE BELOW-INSTRUCT										
1406-001	Y&M TRANSIT CORP - DRV/C	14012211-001	12/11/2015	12/11/2015	10,447.00	10,447.00	.00	.00	.00	10,447.00
1406-001	Y&M TRANSIT CORP - DRV/C	14012253-001	12/18/2015	12/18/2015	229,381.42	5,746.69	.00	.00	.00	5,746.69
1406-001	Y&M TRANSIT CORP - DRV/C	14012274-001	12/23/2015	12/23/2015	237,036.84	237,036.84	.00	.00	.00	237,036.84
1406-001	Y&M TRANSIT CORP - DRV/C	14012314-001	12/23/2015	12/23/2015	1,264.06	1,264.06	.00	.00	.00	1,264.06
1406-001	Y&M TRANSIT CORP - DRV/C	14012344-001	12/30/2015	12/30/2015	205,597.24	205,597.24	.00	.00	.00	205,597.24
1406-001	Y&M TRANSIT CORP - DRV/C	14012364-001	12/30/2015	12/30/2015	-1,460.85	-1,460.85	.00	.00	.00	-1,460.85
1406-001	Y&M TRANSIT CORP - DRV/C	14012368-001	12/30/2015	12/30/2015	169.28	169.28	.00	.00	.00	169.28
1406-001	Y&M TRANSIT CORP - DRV/C	14012385-001	12/31/2015	12/31/2015	-1,819.04	-1,819.04	.00	.00	.00	-1,819.04
<b>Customer Total</b>					680,615.95	456,981.22	0.00	0.00	0.00	456,981.22
Contact:AL FAZZIO Phone:718-852-0286 Terms:										
1406-002	Y&M TRANSIT CORP - ESC	14012212-002	12/11/2015	12/11/2015	-201.03	-201.03	.00	.00	.00	-201.03
1406-002	Y&M TRANSIT CORP - ESC	14012254-002	12/18/2015	12/18/2015	123,598.94	3,036.24	.00	.00	.00	3,036.24
1406-002	Y&M TRANSIT CORP - ESC	14012275-002	12/23/2015	12/23/2015	129,069.94	129,069.94	.00	.00	.00	129,069.94
1406-002	Y&M TRANSIT CORP - ESC	14012345-002	12/30/2015	12/30/2015	95,493.96	95,493.96	.00	.00	.00	95,493.96
1406-002	Y&M TRANSIT CORP - ESC	14012384-002	12/31/2015	12/31/2015	-1,081.73	-1,081.73	.00	.00	.00	-1,081.73
<b>Customer Total</b>					346,879.48	226,317.38	0.00	0.00	0.00	226,317.38
Contact:AL FAZZIO Phone:718-852-0286 Terms:										



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**AGED ACCOUNTS RECEIVABLE REPORT**

Accounts Aged Thru 11/02/2017

*MI-State Condominium Services, Inc.*

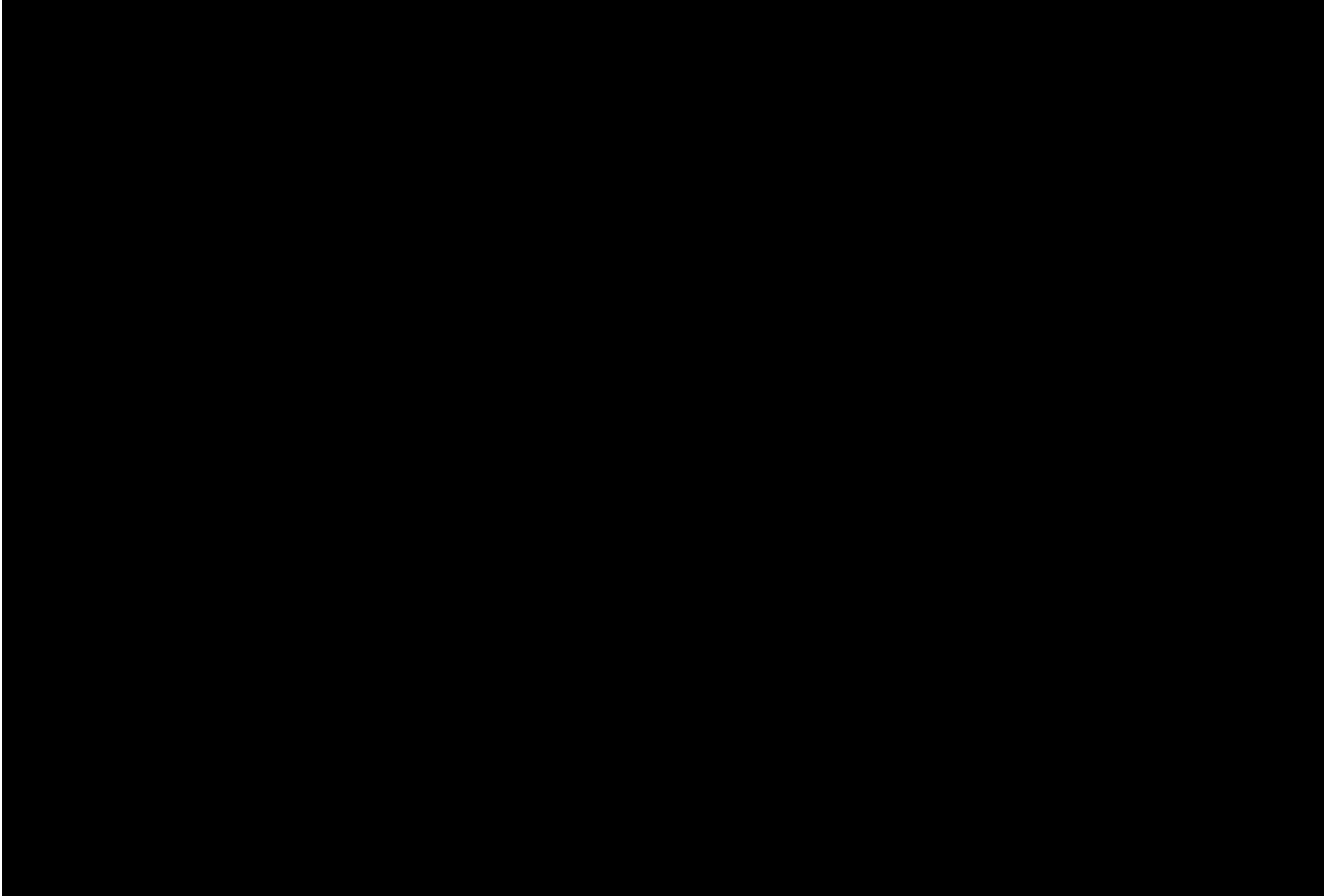


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### AGED ACCOUNTS RECEIVABLE REPORT

Accounts Aged Thru 11/02/2017

Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
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## Accounts Aged Thru 11/02/2017

As a result, the model is able to capture the complex relationships between the variables and provide a more accurate prediction of the outcome. The model is trained on a dataset of 10,000 samples, and the results show that the model is able to predict the outcome with a high degree of accuracy. The model is able to capture the complex relationships between the variables and provide a more accurate prediction of the outcome. The model is trained on a dataset of 10,000 samples, and the results show that the model is able to predict the outcome with a high degree of accuracy.

AGED ACCOUNTS RECEIVABLE REPORT										Co: 36	Page 1
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TH-STATE T BIRTH CAROLINA, INC.										GL_ARS	
Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due	
1001-500	FIRST STAFFING INC (FOREI	36000241-500	06/13/2014	06/13/2014	1,630.26	1,630.26	.00	.00	.00	1,630.26	
	Customer Total				1,630.26	1,630.26	0.00	0.00	0.00	1,630.26	
	Contact: TERRI BLANTON	Phone: 8644895300	Terms:								
	Report Total				1,630.26	1,630.26	0.00	0.00	0.00	1,630.26	



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Accounts Aged Thru 11/02/2017

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Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
1119-000	EMPLOYMENT RESOURCES	55000623	12/19/2014	12/19/2014	-91.35	-91.35	.00	.00	.00	-91.35
	<b>Customer Total</b>				-91.35	-91.35	0.00	0.00	0.00	-91.35
	Contact:	Phone:	Terms:UPON RECPT							
1127-000	PAPER SOURCE CONVERTII	55000698	01/16/2015	01/16/2015	2,077.42	2,077.42	.00	.00	.00	2,077.42
1127-000	PAPER SOURCE CONVERTII	55000701	01/15/2015	01/15/2015	250.89	250.89	.00	.00	.00	250.89
1127-000	PAPER SOURCE CONVERTII	55000722	01/23/2015	01/23/2015	2,077.42	2,077.42	.00	.00	.00	2,077.42
1127-000	PAPER SOURCE CONVERTII	55000747	02/02/2015	02/02/2015	-18,502.27	-18,502.27	.00	.00	.00	-18,502.27
	<b>Customer Total</b>				-14,096.54	-14,096.54	0.00	0.00	0.00	-14,096.54
	Contact:	Phone:	Terms:UPON RECPT							
1128-000	PERFORMANCE STAFFING II	55000799	12/29/2014	12/29/2014	-774.26	-774.26	.00	.00	.00	-774.26
1128-000	PERFORMANCE STAFFING II	55000800	12/29/2014	12/29/2014	64,985.64	64,985.64	.00	.00	.00	64,985.64
1128-000	PERFORMANCE STAFFING II	55000807	12/29/2014	12/29/2014	2,037.38	2,037.38	.00	.00	.00	2,037.38
1128-000	PERFORMANCE STAFFING II	55000817	12/29/2014	12/29/2014	1.31	1.31	.00	.00	.00	1.31
1128-000	PERFORMANCE STAFFING II	55000823	12/29/2014	12/29/2014	484.23	484.23	.00	.00	.00	484.23
1128-000	PERFORMANCE STAFFING II	55000860	12/29/2014	12/29/2014	4,368.63	4,368.63	.00	.00	.00	4,368.63
1128-000	PERFORMANCE STAFFING II	55000868	12/22/2014	12/22/2014	3,235.59	3,235.59	.00	.00	.00	3,235.59
1128-000	PERFORMANCE STAFFING II	55000871	12/29/2014	12/29/2014	.01	.01	.00	.00	.00	.01
1128-000	PERFORMANCE STAFFING II	55000899	12/29/2014	12/29/2014	-685.14	-685.14	.00	.00	.00	-685.14
1128-000	PERFORMANCE STAFFING II	55000901	12/29/2014	12/29/2014	-169.50	-169.50	.00	.00	.00	-169.50
1128-000	PERFORMANCE STAFFING II	55000904	12/29/2014	12/29/2014	569.86	569.86	.00	.00	.00	569.86
	<b>Customer Total</b>				74,053.75	74,053.75	0.00	0.00	0.00	74,053.75
	Contact:	Phone:	Terms:UPON RECPT							
	<b>Report Total</b>				59,865.86	59,865.86	0.00	0.00	0.00	59,865.86

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Code	Customer	Invoice #	Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due	
7501-000	SUMMIT SOFTWARE	68000079	05/10/2013	05/10/2013	13,149.18	-796.44	.00	.00	.00	-796.44	
Customer Total					13,149.18	-796.44	0.00	0.00	0.00	-796.44	
Contact:		Phone:501-771-2600 Terms:UPON RECPT									
Report Total					13,149.18	-796.44	0.00	0.00	0.00	-796.44	